

04/04/03

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

1

TRNS-ADJ

DATE

FUND

CASE NO

DEF

AMOUNT

SCRAPANTON

80300362701.	04/04/03	6855XX	3:03-OP-1	1	-79.61
80300362702.	04/04/03	0869PL		0	57.11
80300362703.	04/04/03	0869PL		0	22.50
80300362801.	04/04/03	6855XX	3:03-OP-1	1	-27.66
80300362802.	04/04/03	5100PL		0	3.04
80300362803.	04/04/03	5100PL		0	5.07
80300362804.	04/04/03	5100PL		0	2.00
80300362805.	04/04/03	5100PL		0	4.80
80300362806.	04/04/03	5100PL		0	6.74
80300362807.	04/04/03	5100PL		0	6.01
DIVISION TOTAL					0.00

Rec 91615 4/13/03 \$2.00 1:01-247 Coombs